

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 20, 2005  
Maturity Date: January 19, 2006  
CUSIP Number: 912795WK3

High Rate: 3.785% Investment Rate 1/: 3.875% Price: 99.043236

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 70.65%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 34,757,350	\$ 15,906,250
Noncompetitive	1,863,777	1,863,777
FIMA (noncompetitive)	230,000	230,000
SUBTOTAL	36,851,127	18,000,027 2/
Federal Reserve	6,533,530	6,533,530
TOTAL	\$ 43,384,657	\$ 24,533,557

Median rate 3.770%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.740%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,851,127 / 18,000,027 = 2.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,248,946,000